

Terra Rosa Charter School	138650000	Yavapai
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	603,346	639,396	553,742
FEDERAL PROJECTS	21,830	26,881	16,645
STATE PROJECTS	6,761	9,138	6,110
Schoolwide Project Total	631,937	675,415	576,497

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	99,721	0	497,379	34,837	631,937
PERCENTAGE OF TOTAL REVENUES	15.78%	0.00%	78.71%	5.51%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	10,500	15,964
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	11,811	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	22,311	15,964
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN GENERAL PROJECTS)	22,311	15,964

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENSES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	1,812
EQUIPMENT	28,042
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	86.670
1998 - 1999 HIGH SCHOOL	0.000
1998 - 1999 TOTAL	86.670
1999 - 2000 ELEMENTARY	100.875
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	100.875
2000 - 2001 ELEMENTARY	99.565
2000 - 2001 HIGH SCHOOL	0.000
2000 - 2001 TOTAL	99.565

TEACHER SALARIES	\$294,225
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FALL 2000 ENROLLMENT	105
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Number of Sites:	2
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